

NIH DW Balance of Accounts Reports

Student Guide

Table of Contents

NIH DW Balance of Accounts Reports	1
NIH DW Balance of Accounts Reports.....	1
NIH Data Warehouse Reports.....	2

NIH DW Balance of Accounts Reports



NIH DW Balance of Accounts Reports

May, 2004

NIH Data Warehouse Reports



NATIONAL BUREAU OF HEALTH
BIOMEDICAL RESEARCH SUPPORT SYSTEMS

NIH Data Warehouse Reports

- Several new NIH Data Warehouse reports have been developed to provide budget information using the new Accounting Classification Structure (ACS).
- The Level 1 report tracks budgets at the Appropriation level and the Level 3 report tracks budgets at the Allotment level:
 - The **Balance of Accounts – Fund** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund and Budget Fiscal Year.
 - The **Balance of Accounts – Allotment** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund, Budget Fiscal Year, Fund Limit and Allotment Org.

Page 2

NIH Data Warehouse Reports



nbrss
NATIONAL BIOMEDICAL RESEARCH SUPPORT SYSTEM

NIH Data Warehouse Reports

- The Level 4 and 5 reports present balances at the I/E Allowance and Operating Budget levels, respectively.
 - The **Balance of Accounts – IE Allowance** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund, Budget Fiscal Year, Fund Limit, Allotment Org and I/E.
 - The **Balance of Accounts – Op/Budget** report provides the Funding Amount, Commitments, Obligations (Payroll and non-Payroll), Total Obligations + Commitments, and the remaining balance by IC, Fund, Budget Fiscal Year, Fund Limit, Allotment Org, I/E, Budget Activity, Org, Mechanism and Line Item.

Page 3

NIH Data Warehouse Reports

The screenshot displays the NIH Data Warehouse Reports interface. At the top left, there are logos for the National Institutes of Health (NIH) and the National Biomedical Research Support System (NBRSS). The main title "NIH Data Warehouse Reports" is centered at the top. Below the title, the interface shows a window titled "Budget Maintenance" with a search bar and a "Report Preview" button. The main content area is divided into several sections: "Balance of Accounts" (with sub-sections ACS and MAS), "Accounting Structures", "Status", "Sub-Object Class", and "ACS" (with sub-sections MAS and MAS). A red box highlights the "Balance of Accounts" section. On the right side, there is a navigation menu with links to "Main Page", "Balance of Accounts Ad Hoc", "Current Open Documents Ad Hoc", "Current Summary Ad Hoc", "Deposited Check Ad Hoc", "FY/CAN Summary Ad Hoc", "NBRSS Ad Hoc", "Ad Hoc Page", "Useful Information", "About Budget & Finance", "Data Dictionary", "Help", "Cancel Query", and "List of DWQuery Reports". The bottom right corner of the window shows "Page 4".